

Fund Manager and Fund Holding

Manager - Aberdeen Quantitative Equities Team

Fund - Aberdeen European Equity Enhanced Index Fund

Quick stats

Launch date	16/06/1987
Sector	ABI Europe excluding UK Equities
Currency	GBP
Price	1004.30 (as at 31/07/2017)
Fund size	£107.3m (as at 31/07/2017)
Citi code	EU33
AMC	0.75%
TER	0.75%
Asset Class Focus	Equity

European Pension (DP)

To achieve capital growth in the long term by investing mainly in European companies excluding the UK.

5 years past performance



Cumulative performance (%)

	1 mth	3 mths	6 mths	1 yr	3 yrs	5 yrs
Fund	1.3	5.5	13.2	26.2	49.4	114.3
Sector	1.4	6.1	13.1	23.0	46.3	105.4
Quartile rank	3	3	2	1	2	2

Discrete performance (%)

	Jun 16 - Jun 17	Jun 15 - Jun 16	Jun 14 - Jun 15	Jun 13 - Jun 14	Jun 12 - Jun 13
Fund	33.4	3.5	3.7	17.6	30.0
Sector	29.5	3.5	4.7	14.4	31.7
Quartile rank	1	2	3	1	3

Performance data from Financial Express.

Quartile ranking measures how well the fund has performed relative to its peers. The Society's performance figures are shown after the deduction of annual management charges. 1st being top.











Source: © Performance data from Financial Express Holdings 2014. Basis: Bid-Bid, Net income reinvested. Each fund in the Financial Express database is categorised within sectors. Sector performance represents the performance of the average fund in the sector.

The value of your unit linked investment can go down as well as up and you may not get back the amount you invested.











Top 10 holdings (as at 31/07/2017)

Name	Weighting
NESTLE SA	3.60%
NOVARTIS AG	2.80%
SANOFI-AVENTIS EUR2	2.50%
BAYER AG	2.40%
ROCHE HLDG AG	1.90%
BANCO SANTANDER SA	1.80%
TOTAL SA	1.70%
SIEMENS AG	1.60%
ABB LTD	1.50%
BNP PARIBAS	1.50%











Asset breakdown (as at 31/07/2017)

French Equities	20.32%	
German Equities	18.14%	
Swiss Equities	14.23%	
Swedish Equities	9.89%	
Spanish Equities	8.67%	
Dutch Equities	8.04%	
Money Market	4.01%	
Danish Equities	3.90%	
Italian Equities	3.03%	
Other	9.79%	

Sector breakdown (as at 31/07/2017)

Financials	19.07%	
Industrials	16.56%	
Health Care	14.72%	
Consumer Discretionary	10.57%	
Consumer Staples	10.06%	
Materials	9.08%	
Information Technology	4.85%	
Energy	4.38%	
Telecommunications	3.26%	
Utilities		
Other	7.46%	

Regional breakdown (as at 31/07/2017)

France	20.32%	
Germany	19.20%	
Switzerland	17.80%	
Spain	8.67%	
Netherlands	8.04%	
Sweden	6.77%	
Eurozone	4.28%	
Denmark	3.90%	
Italy	3.29%	
Other	7.75%	

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